



**Year To Date Payment Report  
FY2004-05  
June Payment**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	1,923,318.11	1,923,318.11	0.00	0.00
This Month's Payment				0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	1,063,350.57	1,063,350.57	0.00	0.00
This Month's Payment				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	65,029.29	65,029.29	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

**0098 Great Falls Elem**

**District ANB:** EL: 7,276 HS: 0  
**Located ANB:** 7,276

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	13,565,519.31	13,565,519.31	0.00	2,713,103.87
This Month's Payment				2,713,103.87

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

**\*\*\*Final\*\*\***

**07 CASCADe COUNTY**

**0098 Great Falls Elem**

**District ANB:** EL: 7,276 HS: 0  
**Located ANB:** 7,276

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,547,704.90	1,547,704.90	0.00	309,540.98
This Month's Payment				309,540.98
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	5,774,904.10	5,774,904.10	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	133,520.01	133,520.01	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,451,741.74	1,451,741.74	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	38,178.44	38,178.44	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Adult Ed Fund (17-3445)</b>				
ENTITLEMENT	14,106.47	14,106.47	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

**\*\*\*Final\*\*\***

07		CASCADE COUNTY			
		0098 Great Falls Elem		District ANB: EL: 7,276 HS: 0	
				Located ANB: 7,276	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	9,025.00	9,025.00	0.00	0.00	
This Month's Payment				0.00	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	4,060.96	4,060.96	0.00	0.00	
This Month's Payment				0.00	
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	19,730.14	19,730.14	0.00	0.00	
This Month's Payment				0.00	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	139,411.22	139,411.22	0.00	0.00	
This Month's Payment				0.00	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	139,410.90	139,410.90	0.00	139,410.90	
This Month's Payment				139,410.90	
This Month's Payment for District-Sent to First Interstate Bank					3,162,055.75

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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**\*\*\*Final\*\*\***

**07 CASCADe COUNTY**

**0099 Great Falls H S**

**District ANB:** EL: 0 HS: 3,676

**Located ANB:** 3,676

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	8,339,088.96	8,339,088.96	0.00	1,667,817.76
This Month's Payment				1,667,817.76
<b>Special Education (01-3115)</b>				
ENTITLEMENT	780,936.04	780,936.04	0.00	156,187.24
This Month's Payment				156,187.24
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	3,363,750.40	3,363,750.40	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	236,870.54	236,870.54	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	80,873.29	80,873.29	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	608,093.87	608,093.87	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

**\*\*\*Final\*\*\***

**07 CASCADe COUNTY**

**0099 Great Falls H S**

**District ANB:** EL: 0 HS: 3,676

**Located ANB:** 3,676

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	21,623.35	21,623.35	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Adult Ed Fund (17-3445)</b>				
ENTITLEMENT	3,666.00	3,666.00	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	10,988.51	10,988.51	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,354.58	2,354.58	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	41,353.97	41,353.97	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	40,871.03	40,871.03	0.00	40,871.03
This Month's Payment-Sent to First Interstate Bank				40,871.03

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

**\*\*\*Final\*\*\***

<b>07</b>	<b>CASCADE COUNTY</b>			
	<b>0099 Great Falls H S</b>		<b>District ANB:</b>	EL: 0 HS: 3,676
			<b>Located ANB:</b>	3,676
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				1,864,876.03

	<b>0101 Cascade Elem</b>		<b>District ANB:</b>	EL: 254 HS: 0
			<b>Located ANB:</b>	254
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	537,549.20	537,549.20	0.00	107,509.84
This Month's Payment				107,509.84
<b>Special Education (01-3115)</b>				
ENTITLEMENT	32,931.10	32,931.10	0.00	6,586.22
This Month's Payment				6,586.22
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	189,312.66	189,312.66	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	21,680.76	21,680.76	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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**\*\*\*Final\*\*\***

**07 CASCAD E COUNTY**

**0101 Cascade Elem**      **District ANB:** EL: 254 HS: 0

**Located ANB:** 254

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,112.31	5,112.31	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	36,246.96	36,246.96	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	731.15	731.15	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	5,694.79	5,694.79	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	33,918.41	33,918.41	0.00	0.00
Entitlement adjustment after CY March payment	-3,402.00	-3,402.00	0.00	-3,402.00
ADJUSTED ENTITLEMENT	30,516.41	30,516.41	0.00	-3,402.00
This Month's Payment				-3,402.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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June Payment**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

**0101 Cascade Elem**      **District ANB:** EL: 254 HS: 0

**Located ANB:** 254

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	26,983.59	26,983.59	0.00	26,983.59
This Month's Payment				26,983.59
This Month's Payment for District				137,677.65

**0102 Cascade H S**      **District ANB:** EL: 0 HS: 152

**Located ANB:** 152

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	460,991.10	460,991.10	0.00	92,198.22
This Month's Payment				92,198.22
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,706.80	19,706.80	0.00	3,941.36
This Month's Payment				3,941.36
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	159,486.50	159,486.50	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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June Payment**

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**07 CASCAD E COUNTY**

**0102 Cascade H S**

**District ANB:** EL: 0 HS: 152

**Located ANB:** 152

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	14,717.86	14,717.86	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,318.15	4,318.15	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	34,538.97	34,538.97	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,567.70	3,567.70	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	846.02	846.02	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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**07 CASCADe COUNTY**

**0102 Cascade H S**      **District ANB:** EL: 0 HS: 152

**Located ANB:** 152

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	27,211.47	27,211.47	0.00	0.00
Entitlement adjustment after CY March payment	3,402.00	3,402.00	0.00	3,402.00
<b>ADJUSTED ENTITLEMENT</b>	<b>30,613.47</b>	<b>30,613.47</b>	<b>0.00</b>	<b>3,402.00</b>
This Month's Payment				3,402.00
<b>Transportation 2nd Semester (10-3210)</b>				
<b>ENTITLEMENT</b>	<b>26,886.53</b>	<b>26,886.53</b>	<b>0.00</b>	<b>26,886.53</b>
This Month's Payment				26,886.53
This Month's Payment for District				126,428.11

**0104 Centerville Elem**      **District ANB:** EL: 199 HS: 0

**Located ANB:** 199

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
<b>ENTITLEMENT</b>	<b>418,573.95</b>	<b>418,573.95</b>	<b>0.00</b>	<b>83,714.75</b>
This Month's Payment				83,714.75
<b>Special Education (01-3115)</b>				
<b>ENTITLEMENT</b>	<b>25,887.16</b>	<b>25,887.16</b>	<b>0.00</b>	<b>5,177.40</b>
This Month's Payment				5,177.40

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**07** **CASCADE COUNTY**

**0104 Centerville Elem**      **District ANB:** EL: 199 HS: 0

**Located ANB:** 199

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	222,166.62	222,166.62	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	33,092.20	33,092.20	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,982.65	3,982.65	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	32,979.88	32,979.88	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,141.42	1,141.42	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,678.68	1,678.68	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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June Payment**

**\*\*\*Final\*\*\***

<b>07</b>					<b>CASCADE COUNTY</b>					
					<b>0104 Centerville Elem</b>					
					<b>District ANB:</b>		EL:	199	HS:	0
					<b>Located ANB:</b>		199			
					<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>		
<b>Transportation 1st Semester (10-3210)</b>										
ENTITLEMENT					13,039.61	13,039.61	0.00	0.00		
This Month's Payment								0.00		
<b>Transportation 2nd Semester (10-3210)</b>										
ENTITLEMENT					12,970.71	12,970.71	0.00	12,970.71		
This Month's Payment								12,970.71		
This Month's Payment for District								101,862.86		

<b>0105 Centerville H S</b>					<b>District ANB:</b>		EL:	0	HS:	93
					<b>Located ANB:</b>		93			

					<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>		
<b>Direct State Aid (01-3110)</b>										
ENTITLEMENT					320,950.47	320,950.47	0.00	64,190.07		
This Month's Payment								64,190.07		
<b>Special Education (01-3115)</b>										
ENTITLEMENT					18,866.94	18,866.94	0.00	3,773.42		
This Month's Payment								3,773.42		

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2004-05**  
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**\*\*\*Final\*\*\***

**07** **CASCADE COUNTY**

**0105 Centerville H S**

**District ANB:** EL: 0 HS: 93

**Located ANB:** 93

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	184,184.48	184,184.48	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	20,643.34	20,643.34	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,041.63	3,041.63	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	14,785.49	14,785.49	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,324.90	1,324.90	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,531.20	1,531.20	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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FY2004-05  
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**\*\*\*Final\*\*\***

<b>07</b>					<b>CASCADE COUNTY</b>					
					<b>0105 Centerville H S</b>					
					<b>District ANB:</b>		EL:	0	HS:	93
					<b>Located ANB:</b>			93		
					<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>		
<b>Transportation 1st Semester (10-3210)</b>										
ENTITLEMENT					12,859.83	12,859.83	0.00	0.00		
This Month's Payment								0.00		
<b>Transportation 2nd Semester (10-3210)</b>										
ENTITLEMENT					12,859.83	12,859.83	0.00	12,859.83		
This Month's Payment								12,859.83		
This Month's Payment for District									80,823.32	

					<b>0112 Belt Elem</b>					
					<b>District ANB:</b>		EL:	206	HS:	0
					<b>Located ANB:</b>			206		
					<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>		
<b>Direct State Aid (01-3110)</b>										
ENTITLEMENT					437,989.45	437,989.45	0.00	87,597.85		
This Month's Payment								87,597.85		
<b>Special Education (01-3115)</b>										
ENTITLEMENT					26,707.90	26,707.90	0.00	5,341.58		
This Month's Payment								5,341.58		

\* Entitlement has been recalculated

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**07 CASCAD E COUNTY**

**0112 Belt Elem**      **District ANB:** EL: 206 HS: 0  
**Located ANB:** 206

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,164.50	4,164.50	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	28,011.68	28,011.68	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	708.73	708.73	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	702.23	702.23	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	13,471.96	13,471.96	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	13,404.93	13,404.93	0.00	13,404.93
This Month's Payment				13,404.93

\* Entitlement has been recalculated

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<b>07</b>		<b>CASCADE COUNTY</b>			
		<b>0112 Belt Elem</b>	<b>District ANB:</b>	EL: 206	HS: 0
			<b>Located ANB:</b>	206	
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					106,344.36

		<b>0113 Belt H S</b>	<b>District ANB:</b>	EL: 0	HS: 110
			<b>Located ANB:</b>	110	
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		361,380.95	361,380.95	0.00	72,276.15
This Month's Payment					72,276.15
<b>Special Education (01-3115)</b>					
ENTITLEMENT		16,429.36	16,429.36	0.00	3,285.84
This Month's Payment					3,285.84
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT		105,308.91	105,308.91	0.00	0.00
This Month's Payment					0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT		4,039.77	4,039.77	0.00	0.00
This Month's Payment					0.00

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

**07 CASCAD E COUNTY**

**0113 Belt H S**

**District ANB: EL: 0 HS: 110**

**Located ANB: 110**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,391.22	3,391.22	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	34,266.00	34,266.00	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,699.06	1,699.06	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	1,092.80	1,092.80	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	13,344.21	13,344.21	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	13,278.93	13,278.93	0.00	13,278.93
This Month's Payment				13,278.93

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

**\*\*\*Final\*\*\***

<b>07</b>		<b>CASCADE COUNTY</b>			
		<b>0113 Belt H S</b>	<b>District ANB:</b>	EL: 0 HS: 110	
			<b>Located ANB:</b>	110	
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					88,840.92

		<b>0118 Simms H S</b>	<b>District ANB:</b>	EL: 0 HS: 140	
			<b>Located ANB:</b>	140	
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		432,571.29	432,571.29	0.00	86,514.25
This Month's Payment					86,514.25
<b>Special Education (01-3115)</b>					
ENTITLEMENT		19,635.05	19,635.05	0.00	3,927.05
This Month's Payment					3,927.05
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT		190,804.50	190,804.50	0.00	0.00
This Month's Payment					0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT		13,339.90	13,339.90	0.00	0.00
This Month's Payment					0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

**\*\*\*Final\*\*\***

**07** **CASCADE COUNTY**

**0118 Simms H S** **District ANB: EL: 0 HS: 140**

**Located ANB: 140**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,059.79	4,059.79	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	43,546.46	43,546.46	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,354.56	3,354.56	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	4,587.79	4,587.79	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	13,346.53	13,346.53	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	13,901.43	13,901.43	0.00	13,901.43
This Month's Payment				13,901.43

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

**\*\*\*Final\*\*\***

<b>07</b>	<b>CASCADE COUNTY</b>			
	0118 Simms H S		<b>District ANB:</b>	EL: 0 HS: 140
			<b>Located ANB:</b>	140
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
This Month's Payment for District				104,342.73

	<b>0127 Vaughn Elem</b>			
			<b>District ANB:</b>	EL: 113 HS: 0
			<b>Located ANB:</b>	113
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	265,358.45	265,358.45	0.00	53,071.73
This Month's Payment				53,071.73
<b>Special Education (01-3115)</b>				
ENTITLEMENT	23,867.71	23,867.71	0.00	4,773.55
This Month's Payment				4,773.55
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	111,767.88	111,767.88	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	9,366.42	9,366.42	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

**\*\*\*Final\*\*\***

**07** **CASCADE COUNTY**

**0127 Vaughn Elem** **District ANB: EL: 113 HS: 0**

**Located ANB: 113**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,576.39	2,576.39	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	38,783.61	38,783.61	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,341.95	2,341.95	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	1,295.98	1,295.98	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	7,411.50	7,411.50	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	5,065.00	5,065.00	0.00	5,065.00
This Month's Payment				5,065.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

**\*\*\*Final\*\*\***

<b>07</b>		<b>CASCADE COUNTY</b>			
		<b>0127 Vaughn Elem</b>	<b>District ANB:</b>	EL: 113	HS: 0
			<b>Located ANB:</b>	113	
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					62,910.28

		<b>0131 Ulm Elem</b>	<b>District ANB:</b>	EL: 100	HS: 0
			<b>Located ANB:</b>	100	
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		227,657.51	227,657.51	0.00	45,531.51
This Month's Payment					45,531.51
<b>Special Education (01-3115)</b>					
ENTITLEMENT		15,521.86	15,521.86	0.00	3,104.34
This Month's Payment					3,104.34
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT		113,533.20	113,533.20	0.00	0.00
This Month's Payment					0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT		2,175.59	2,175.59	0.00	0.00
This Month's Payment					0.00

\* Entitlement has been recalculated

Office of Public Instruction



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FY2004-05  
June Payment**

**\*\*\*Final\*\*\***

**07 CASCADe COUNTY**

**0131 Ulm Elem**      **District ANB:** EL: 100 HS: 0  
**Located ANB:** 100

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	19,613.02	19,613.02	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	727.14	727.14	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,570.36	2,570.36	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	4,012.92	4,012.92	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	4,012.92	4,012.92	0.00	4,012.92
This Month's Payment				4,012.92
This Month's Payment for District				52,648.77

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

**\*\*\*Final\*\*\***

**07 CASCAD E COUNTY**

**1195 Deep Creek Elem**      **District ANB:** EL:      3 HS:      0

**Located ANB:**      3

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	7,141.14	7,141.14	0.00	1,428.26
This Month's Payment				1,428.26
<b>Special Education (01-3115)</b>				
ENTITLEMENT	388.95	388.95	0.00	77.75
This Month's Payment				77.75
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	132.07	132.07	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,890.78	4,890.78	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	73.43	73.43	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	73.43	73.43	0.00	73.43
This Month's Payment				73.43

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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June Payment**

**\*\*\*Final\*\*\***

<b>07</b>	<b>CASCADE COUNTY</b>			
	<b>1195 Deep Creek Elem</b>		<b>District ANB:</b>	EL: 3 HS: 0
			<b>Located ANB:</b>	3
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				1,579.44

	<b>1225 Sun River Valley Elem</b>		<b>District ANB:</b>	EL: 233 HS: 0
			<b>Located ANB:</b>	233
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	477,849.32	477,849.32	0.00	95,569.88
This Month's Payment				95,569.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	35,945.30	35,945.30	0.00	7,189.06
This Month's Payment				7,189.06
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	220,353.70	220,353.70	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,592.32	4,592.32	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction



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June Payment**

**\*\*\*Final\*\*\***

**07 CASCAD E COUNTY**

**1225 Sun River Valley Elem**      **District ANB:** EL: 233 HS: 0  
**Located ANB:** 233

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	48,661.83	48,661.83	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,240.87	5,240.87	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	3,591.42	3,591.42	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	24,014.31	24,014.31	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	24,722.11	24,722.11	0.00	24,722.11
This Month's Payment				24,722.11
This Month's Payment for District				127,481.05

\* Entitlement has been recalculated

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**FY2004-05**  
**June Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**  
9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (82-3233)</b>				
ENTITLEMENT	122,388.14	122,388.14	0.00	24,477.66
This Month's Payment				24,477.66
This Month's Payment for District				24,477.66

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

**County Summary**

**District ANB:** EL: 8,384 HS: 4,171 K12: 0  
**County ANB:** EL: 8,384 HS: 4,171 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	25,852,621.10	25,852,621.10	0.00	5,170,524.14	5,170,524.14
<b>Special Education (01-3115)</b> ENTITLEMENT	2,564,529.07	2,564,529.07	0.00	512,905.79	512,905.79
<b>Special Education (82-3233)</b> ENTITLEMENT	122,388.14	122,388.14	0.00	24,477.66	24,477.66
<b>GTB General Fund (01-3120)</b> ENTITLEMENT	10,635,572.95	10,635,572.95	0.00	0.00	0.00
<b>GTB Debt Service (50-3120)</b> ENTITLEMENT	353,750.79	353,750.79	0.00	0.00	0.00



**Year To Date Payment Report  
FY2004-05  
June Payment**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

**County Summary**

**District ANB:** EL: 8,384 HS: 4,171 K12: 0  
**County ANB:** EL: 8,384 HS: 4,171 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	251,939.92	251,939.92	0.00	0.00	0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	2,396,160.29	2,396,160.29	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	80,639.27	80,639.27	0.00	0.00	0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	9,631.82	9,631.82	0.00	0.00	0.00
<b>SBG Combined Adult Ed Fund (17-3445)</b>					
ENTITLEMENT	17,772.47	17,772.47	0.00	0.00	0.00



**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

**\*\*\*Final\*\*\***

**07** **CASCADE COUNTY**

**County Summary**

**District ANB:** EL: 8,384 HS: 4,171 K12: 0  
**County ANB:** EL: 8,384 HS: 4,171 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	20,013.51	20,013.51	0.00	0.00
				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	12,195.78	12,195.78	0.00	0.00
				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	27,909.35	27,909.35	0.00	0.00
				0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	1,923,318.11	1,923,318.11	0.00	0.00
				0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	1,063,350.57	1,063,350.57	0.00	0.00
				0.00



**Year To Date Payment Report  
FY2004-05  
June Payment**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

**County Summary**

**District ANB:** EL: 8,384 HS: 4,171 K12: 0  
**County ANB:** EL: 8,384 HS: 4,171 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>County Block Grant (7820)</b>					
ENTITLEMENT	65,029.29	65,029.29	0.00	0.00	
					0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	343,469.37	343,469.37	0.00	0.00	
Entitlement adjustment after CY March payment	0.00	0.00	0.00	0.00	
ADJUSTED ENTITLEMENT	343,469.37	343,469.37	0.00	0.00	
					0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	334,441.34	334,441.34	0.00	334,441.34	
					334,441.34
<b>Elementary Payment</b>					3,752,560.16
<b>High School Payment</b>					2,265,311.11
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					24,477.66
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					6,042,348.93